

STATEMENT OF ACCOUNT Purchasing Card

MR ANDREW CRYER

MR DANIEL JOHN BENJAMIN
Info Commissioner
Wycliffe House
Water Lane
Wilmslow
SK9 5AF



Statement date
28 March 2013



COPY



POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
01 MAR	28 FEB	29406984		HENLEY BUSINESS SCHOOL HENLEY ON THA	361.40
				TOTAL	£361.40

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POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
15 MAR	14 MAR	89348042		HARRINGTON HOTEL LONDON	229.16
				TOTAL	£229.16

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04 MAR	01 MAR	32410558		PUMPKIN CAFE STOCKPORT	4.95
04 MAR	01 MAR	32488711		CAMDEN FOOD CO BARRIER EUSTON	8.63
04 MAR	01 MAR	82346964		NORTHERN RAIL LTD- MANCHESTER9653	2.50
06 MAR	05 MAR	00075430		TABLETABLE40534895 MANCHESTER	3.90
06 MAR	05 MAR	12374860		NORTHERN RAIL LTD- MANCHESTER9653	2.65
08 MAR	07 MAR	11688916	651372521	STARBUCKS #00719 WASHINGTON DC	3.48
				5.06 USD 1.454022 1.454022	
08 MAR	06 MAR	66012614		AMTRAK 0653061042350NEWARK AIRPORT NJ	85.38
				124.10 USD 1.453501 1.453501	
11 MAR	09 MAR	74934173		BARNES & NOBLE #2040 WASHINGTON DC	19.80
				28.62 USD 1.445454 1.445454	
11 MAR	09 MAR	74087482		MARRIOTT 337W0 WARDMAN PKWASHINGTON DC	376.80

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				544.79 USD 1.445833 1.445833	
20 MAR	19 MAR	33168351		PETTY FRANCE LIMITED LONDON SW1H	5.95
20 MAR	19 MAR	00659437		WEST COAST TRAINS LTD B'HAM B5 4	6.35
20 MAR	19 MAR	00661060		WEST COAST TRAINS LTD B'HAM B5 4	2.60
20 MAR	19 MAR	00029533		SNBA GBP E-C0822S8V2021Z ZAVENTEM	281.53
22 MAR	21 MAR	24941885		PUMPKIN CAFE STOCKPORT	5.09
22 MAR	21 MAR	64546290		NORTHERN RAIL LTD- MANCHESTER	2.05
25 MAR	21 MAR	13342926		ONE CARDIFF	20.30
28 MAR	27 MAR	61505942		BAR ROMA PARTNERSH EDINBURGH	33.00
				TOTAL	£864.96

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01 MAR	27 FEB	97960018		 BRUXELLES	290.35
				325.00 EUR 1.119338 1.119338	
07 MAR	06 MAR	14831908		WWW.FLYBE.CO80P3PE FLYBE.COM	205.12
20 MAR	19 MAR	80593425		 PARIS 1	133.55
				151.00 EUR 1.130662 1.130662	
25 MAR	21 MAR	78034100		UNIVERSCINE 4248065 75PARIS 10	3.50
				3.99 EUR 1.140000 1.140000	
26 MAR	24 MAR	79957296		UNIVERSCINE 4248065 75PARIS 10	4.40
				4.99 EUR 1.134090 1.134090	
27 MAR	25 MAR	35741367		 LONDON	130.00
28 MAR	27 MAR	37468109		WWW.FLYBE.CO86Z57L FLYBE.COM	264.34
				TOTAL	£1,031.26